

Previous references.

File No. 314 of 03

1903.

Serial Nos. 1-2

(Gen. Finance)

Later references.

GENERAL AND REVENUE SECRETARIAT.

Pr 5-16
Serial Nos. 1-2

Part B. for

SUBJECT.

Credit to Government of Voluntary contributions paid in excess in the Kolar District for restoration and repair of tanks.

No. 7002 d. 2-6-04 from the Comptroller to Mysore Govt.
Ac. 1642

Requests to be informed if certain items of Voluntary contributions recovered in excess may be credited to Government subject to refund the same when the parties appear to receive the same.

2. H. 3576 d. 30-6-04 to the Comptroller, Mysore Government.
Sanctions the crediting of the excess contributed by Government

Office Note.

Mysore Government
General & Revenue Secretariat.

File No. (if any)

Branch Financial.

Directions.—

No., date and purport of receipts to be entered in red, and office note in black ink in order of dates.—To be written only on one side, and inside the line of margin.

Subject. Letter no 7002 dated the 8th June 1904 from the Compt^r to the Govt of H H the Maharaja of Mysore, request to be informed if the certain items of Voluntary Contributions recovered in excess may be credited to Govt, Subject to refund to the parties appear to receive payment.

These are items which have to be refunded to the parties from whom excess recoveries were made. They were apparently credited to Public Debt 34 Acct Current but Civil and P.W.D. Public Work Ordinary—Items not justifiable by P.W.D. The Examiner of P.W.D. accounts objects to these credits and they have therefore to be disallowed from the Exchange Accounts Current. The Compt^r proposes to credit these items to Govt pending their refund to the parties concerned. This procedure no doubt removes the items from the Exchange Account but they are likely to be lost sight of and no attempts ^{would} ~~could~~ be made for the final refund of the items. The refund, may, under this arrangement be indefinitely postponed and when any such long deferred claims are preferred, the credit will have to be verified and identification of the item established before the refund can be sanctioned. All this means some difficulty and necessarily some delay. Besides, it is not clear who can sanction the refund of such items credited to Govt. The Compt^r has power to sanction refund of lapsed deposits and Remittance Transfer receipts, credited to Govt. Whether he should have the power to sanction the refund of the items in question, or the officer who made the excess recovery, or the Govt itself as the refund would be of items credited to a revenue head, is also a question ^{which} would require decision if the Compt^r's proposal ^{is} ~~is~~ adopted. *Art 980 of Civil Account Code

Vol. 2 provides for the temporary accommodation, pending final adjustment, of debts disallowed from Accounts Current. I am inclined to think that the case of credits disallowed from Accounts Current is analogous and that they should be brought under the Suspense Account. An obvious advantage of this arrangement is that the items would be constantly under the eye of the Audit Officer who would take the precautions prescribed by the Civil Account Code for the timely adjustment - in this case refund to parties - of these items which are really of a suspense nature, as they have to be refunded as soon as the parties claim them -

Subd to the Secy

11/11/11

15/6/104

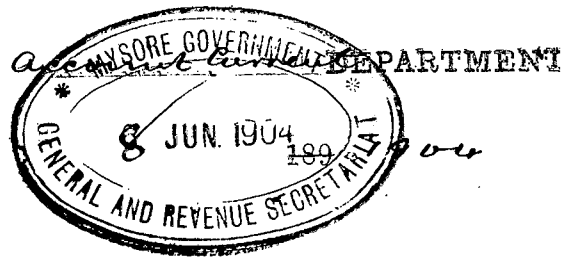
propn - 1/10/11

28/6/1804

Extract from Civil Account Code Vol II

Art. 980. Further, the debit column will accommodate charges written back or disallowance from accounts current, yet not susceptible of final adjustment against some other head.

7C 2154



From, *Henry Coates Esq.*
Comptroller, Mysore Govt.

To *L. Anantasastry Rao Esq.*
Secretary to the Govt. of Mysore,
Genl. & Rev. Dept. &

Dated *2 June '06*

Despatched *8*

Received

No. *700 28*
ae No. *1662*

SUBJECT MATTER.

*stating that the
voluntary contributions
received in excess from
the rights be credited
to Government to be
refunded.*

DEPARTMENT

189

From

The Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore,

Dated

Despatched

Received

No.

No.

SUBJECT MATTER.

867002-81
u/c 1642

ACCOUNT CURRENT DEPARTMENT
OFFICE OF THE COMPTROLLER, GOVT. OF MYSORE

Bangalore, 8 June 1934.

139

From

Henry Eagles, Esq.,
~~E. R. SUBRAHER, Esq.,~~

Offg: Comptroller, Mysore Govt.

To

L. Anantasawmy Rao, Esq., B.A.,
~~The~~ Secretary to the Govt. of Mysore,

General and Revenue Dept.

Sir,

I have the honor to bring to the notice of Government that the marginally noted items of Voluntary Contributions recovered in excess from the ryots were credited to the P.W.D. and the Exchange Accounts. The Examiner, P.W. Accounts having taken objection to the credits afforded to his Department, the Deputy Commissioner, Kolar was requested to refund the amounts to the parties concerned, and in reply that officer has informed me of one of the items (vide copy of Deputy Commissioner's No. 101 dated 15th April last herein enclosed) that the parties have yet appeared to receive payment of the amount. I request that you will be so good as to inform me if the amounts may be credited to Government subject to refund when the parties appear to receive payment of the same, in order that the item may not remain standing in ^{P.W. and Civil} Provincial accounts till the party appears and claims the amount.

I have the honor to be,

Sir,

Your most obedient servant,

Contributions recovered from the ryots for restoring Chotanthere Tank,
Lickballapur Taluk in March 1903 Rs. 5 - 1 - 8.

Unexpended Balance of contribution recovered from the ryots
for constructing sluice to Rajandralulli Tank, Mulbagal Taluk..
out of Rs. 50 credited in Aug. 1901 " 5 - 0 - 10

Excess amount of contributions recovered in Nov. and Dec. '02
for storing Shondabhavi Minor Tank, Goribidur Taluk " 131 - 15 - 10

Progs. of the Govt. of H. H. the
of Mysore.

File No. (if any) and its date—

Read :

Letter No. 7002¹⁵⁰ of 8th June 1904 from
the Comptroller to the Govt. of H. H. the
Maharaja of Mysore proposing to
refund credit to foot the following
certain Voluntary contribu-
tions recovered in excise from the
ryots subject to refund when claimed.

Kolar District

Contributions recovered from the
ryots for restoring Cholam here

Order:

Chikballapur Taluk
in March 1903

5-1-8

Unexpended balance of Con-
tributions recovered from the
ryots for constructing sluice

Rajandrahalli Taluk,
Mudbafal Taluk, out of

Rs. 50/- credited in August 1901. 5-0-10

Except amount of Contri-
butions recovered in Novr.

Decr. 1902 for restoring
Londabavi minor Taluk,

tribidnur Taluk 131-15-10.

Order: - H 35/6830.6.04

Serial 2

above items of Voluntary Contributions
received in excess from the receipts were
credited to the P. W. D. through the
Exchange accounts, that the Treasurer
P. W. Account having taken notice
to the credit of this Department,
the Dr. Principium, Kolar District,
was requested to refund the amount
the parties concerned and that in
reply that officer ~~was requested~~ ^{was requested} in
case of one of the items ~~that~~ the parties
~~have not yet appeared~~ ^{have not yet appeared} to receive pay-
~~ment of~~ the amount, and proposes
to credit the ~~amount~~ ^{amount} to the P. W. D.
Subject to the fund when the parties
~~appear to receive~~ ^{claim them} ~~payment of the~~
~~amount~~ ^{that} the items may
not remain outstanding in P. W. D.
and will accounts till the parties appear
and receive the amount.

Under the circumstances the ~~credit~~ ^{credit}
of the amounts referred to is ~~not~~ ^{not}
~~proposed by the headmaster~~ ^{proposed by the headmaster} is ~~con-~~
~~sidered~~.

[Signature]
Secretary

To
The Hon'ble Secy to the Govt. P. W. D.
The Commissioner, Kolar